

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

A.P.State Reorganization Act, 2014-Guarantees issued by State Government-Apportionment of outstanding Government Guarantees–Principal & Interest between successor States of Andhra Pradesh and Telangana –Orders-issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Ms.No.134

Dated: 31-05-2014

Read the following:

G.O.Ms.No.106, Finance (DCM.II) Dept., Dt: 16-05-2014

ORDER:

In continuation and in partial modification of the orders issued in the reference read above, Government hereby order that the Guaranteed Loans (Both Principal & Interest) outstanding as on 31-03-2014 are apportioned as shown in the Annexure appended to this order between the successor States of Andhra Pradesh and Telangana in pursuance of Section 62 of Andhra Pradesh State Reorganization Act 2014.

These orders are available in Government website: www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E), Andhra Pradesh, Hyd.

All the Secretariat Departments

The Chairman & Managing Director, Singareni Collieries Company Ltd., AP., Hyd.

The Chairman & Managing Director, AP TRANSCO Ltd., AP, Hyd.

The Managing Director, AP GENCO Ltd., AP, Hyd.

The Managing Director, AP Power Finance Corp Ltd., AP. Hyd.

The Managing Director, APCOB, AP, Hyd.

The Director of Cane & Sugar Commissioner, AP, Hyderabad.

The Managing Director, AP Co-op Spinning Mills, Hyd.

The Managing Director, AP Federation of Sericulturists & Silk Weavers Co-op Societies, AP, Hyd.

The MD, AP Dairy Development Co-op Society, AP, Hyd.

The Vice Chairman & Managing Director, AP Co-op Oil Seeds Growers Federation Ltd., AP, Hyd.

The Vice Chairman & Managing Director, APCO Ltd., AP, Hyd

The Managing Director, AP State Co-op Bank (APCOB), AP, Hyd.

The Commissioner of Industries,

The Managing Director, AP SC Co-op Finance Corporation, AP, Hyd

The Managing Director, AP ST Co-op Finance Corporation, AP, Hyd

The Managing Director, AP State Minorities Finance Corporation, AP, Hyderabad.

The Managing Director, AP BC Co-op Finance Corporation, AP, Hyd.

The Managing Director, AP Geeta Parisramika Sahakara Arthika Samksheema Samstha, Hyd.

The Managing Director, AP Vikalangula Co-op Corporation, AP, Hyd

The Rural Electrification Co-ops: Kuppam, Siricilla, Anakapalli, Cheepurupalli, AP, Hyd.

The Commissioner & Registrar, Co-op Societies, AP, Hyderabad.
The Vice Chairman & Managing Director, APSRTC, Hyderabad.
The Managing Director, APSFC, AP, Hyderabad.
The Managing Director, AP State Housing Corporation Limited, Hyderabad.
The Managing Director, AP State Police Housing Corporation Limited, Hyderabad.
The Managing Director, AP Medical Services & Infrastructure Development Corporation, Hyd.
The Managing Director, AP Urban Finance Infrastructure Development Corporation Ltd., Hyd.
The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, AP, Hyd.
The Industries & Commerce Department, AP, Hyderabad
The Vice Chairman & Managing Director, AP IIC Ltd., AP, Hyd
The Director, Handloom & Textiles, AP, Hyd.
The Managing Director, AP Social Welfare Residential Educational Institutions Society, AP, Hyd
The Chairman, AP Khadi & Village Industries Board, AP, Hyd
The Managing Director, AP State Co-op Marketing Federation, AP, Hyd.
The Managing Director, AP Sahakara Vigyana Samithi, AP, Hyd.
The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.
The Vice Chairman & Managing Director, AP Dairy Development Co-op Federation, AP, Hyd.
The Commissioner, PR&RE Department, AP, Hyd.
The Commissioner, Rural Development, AP, Hyd.
The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.
The Managing Director, APRDC, AP Hyderabad.
All the concerned corporations/societies/entities etc., through Public Enterprises & Industries & Commerce Department.
SF/SC

Annexure																		
(Appended to G.O.Ms.No.134, inance (DCM.II) Dept, dt: 31-05-2014)																		
(Rupees in Lakhs)																		
Apportionment of Government Guarantees outstanding as 31-03-2014 between the Successor States of Andhra Pradesh & Telangana																		
Sl.No	PSU or Other Body for which Guarantee has been given	Lender	Purpose	Loans/Bonds	Whether repayment is being done by Government (Repayment is done with Budegatory support to Org) or Borrowing Organization	Maximum Amount Guaranteed (Principal)		Sums Guaranteed outstanding as on 31-03-2013		Sums Guaranteed during 2013-14	Repayment during 2013-14	Outstanding balance as on 31.03.2014		Apportionment between successor states				Remarks (Basis for apportionment between Andhra Pradesh & Telangana)
								Principal	Interest					Principal		Interest		
						Principal	Interest					Principal	Interest	Andhra Pradesh	Telangana	Andhra Pradesh	Telangana	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Singareni Collieries Company Ltd	Coal India	Interest on Gol Loans	Loans	Organization	0.00	26534.00	0.00	26534.00	0.00	6633.00	0.00	19901.00	0.00	0.00	0.00	19901.00	Depending up on the place of utilizatioin of loan
2*	AP TRANSCO (Guarantee given to DISCOMS included)	REC/PFC	Meeting Exp on Capital Works and Transmission lines	Loans	Organization	1671343.00	0.00	47637.00	0.00	530800.00	14356.00	564081.00	0.00	272761.37	291319.63	0.00	0.00	Depending up on the place of utilizatioin of loan
					Government			97500.00	0.00	860000.00	1950.00	955550.00	0.00	396082.00	559468.00	0.00	0.00	
3	AP GENCO	Banks/Fis	Meeting Exp on Capital Works and Transmission lines, Master Trust Pension, GPF and Swaping of APSEB Vidyut Bonds	Loans/Bonds	Organization	713364.00	0.00	483041.00	0.00	0.00	100489.00	382552.00	0.00	225524.30	157027.69	0.00	0.00	Depending up on the place of utilizatioin of loan

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
4	AP Power Finance Corpn Ltd	PFC	To raise funds and transfer to AP DISCOMS against the dues to Govt	Bonds	Government	1500000.00	0.00	592860.00	0.00	0.00	3400.00	589460.00	0.00	238496.00	350964.00	0.00	0.00	The outstanding bonds hav been apportioned @ 59.54% & 40.46% between AP & TG
5	CO-op Banks	NABARD	APSCoB repayment of loans of NABARD and repayment of principal and interest for flotation of development debentures	Loans	Organization	230000.00	0.00	23885.00	0.00	0.00	7697.00	16188.00	0.00	6178.52	10009.48	0.00	0.00	Depending up on the place of utilizatioin of loan
6**	Co-op Sugar Factories	APCOB	Expansion of Sugars Factories	Loans	Organization	25040.00	0.00	11590.00	51.08	0.00	22473.92	11061.53	547.09	10541.66	519.87	352.69	194.40	Depending up on the place of utilizatioin of loan
7	Co-op Spinning Mills	Banks/FIs	Repayment of Loans of Banks & Financial Institutions	Loans	Organization	3582.00	0.00	2132.48	4284.49	0.00	0.00	2132.48	250.02	1944.48	188.00	232.57	17.45	Depending up on the place of utilizatioin of loan
8	AP Co-op Oil Seeds Growers Fed Ltd	Banks	Loans Against Repayment	Loans	Organization	5171.00	0.00	2949.87	497.10	0.00	0.00	2949.87	497.10	1645.32	1304.55	188.59	308.51	Depending up on the place of utilizatioin of loan

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
9***	APCO	APCOB	Cash Credit	Loans	Organization	11500.00	0.00	10000.00	0.00	1500.00	0.00	11500.00	0.00	6706.80	4793.20	0.00	0.00	Population Ratio of 58:42
10	AP BC Co-op Fin Corp	NBCFC	Upliftment of BC Beneficiaries	Loans	Government	11000.00	0.00	605.00	112.00	3.27	0.00	608.27	112.00	354.74	253.53	64.96	47.04	Population Ratio of 58:42
11	APSRTC	Banks	Concessions receivable from Government	Loans	Government	128470.00	0.00	42819.00	8233.40	70470.00	14419.00	98870.00	27088.48	50066.44	48803.56	14029.61	13058.87	In the ratio of 45:74 :: 54:26 based on value of concessions
12	APSFC	Banks/FIs	Resource Mix	Bonds	Organization	212462.00	0.00	87000.00	0.00	20800.00	2580.00	105220.00	0.00	57420.00	47800.00	0.00	0.00	Apportioned based on weighted average cost of borrowings and L&A in each of the region
13	APSHCL	Banks	For construction of houses under weaker sections housing programme	Loans	Government	681564.09	0.00	44471.62	0.00	11250.00	15934.65	39786.97	0.00	31148.03	8638.94	0.00	0.00	Apportioned proportionally as per district wise no of houses completed and as per schemes

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14	APMS&IDC	Banks	Upgradation of infra facilities in various hospitals/medical colleges and construction of new medical colleges and hospital at kadapa	Loans	Government	32028.00	0.00	8451.00	217.00	0.00	4342.00	4109.00	189.29	2465.23	1643.77	113.57	75.72	Apportioned as per works sanctioned in respective states
15	HMWSSB	Banks	KDWS	Loans	Organization	203300.00	0.00	19152.53	0.00	0.00	4456.35	23608.88	0.00	0.00	14696.18	0.00	0.00	Depending up on the place of utilization of loan
					Government			90000.00	0.00	97800.00	0.00	187800.00	0.00	0.00	187800.00	0.00	0.00	
16	APIIC Ltd	Oriental Bank of Commerce	Payment of Exgratia/water supply/implemntation of GWSPP	Loans	Government	4395.00	0.00	33917.68	2336.00	0.00	1373.50	32544.18	0.00	29200.00	3344.18	0.00	0.00	Depending up on the place of utilization of loan

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
17	Director of Handloom & Textiles	Banks	Margin Money Assistance	Loans	Government	2612.00	0.00	937.72	99.91	0.00	420.32	517.40	56.39	485.40	32.00	52.87	3.52	Based on the loans sancitioned to the PWCSs of respective states
18	AP Khadi and Village Industries Board	Banks	For release of amounts to finance the entreprenuers under normal/CBC programme	Loans	Organization	9364.00	0.00	4007.00	0.00	0.00	25.00	3982.00	0.00	2334.00	1648.00	0.00	0.00	In the population ratio of 58.32:41.68
19	AP Co-op Mark Fed	Banks	Procurement & Distribution of Fertilizers	Loans	Organization	75000.00	0.00	0.00	0.00	58300.00	0.00	58300.00	5682.00	28246.00	30054.00	2753.00	2929.00	Depending up on the place of utilizatioin of loan
20	APSWHC	Banks	Construction of Godowns	Loans	Organization	13406.50	0.00	0.00	0.00	13406.50	0.00	13406.50	0.00	11954.50	1452.00	0.00	0.00	Depending up on the place of utilizatioin of loan
21	Streenidhi	Banks	Women Welfare	Loans	Organization	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	11412.00	8588.00	0.00	0.00	Depending up on the place of utilizatioin of loan
*	AP TRANSCO Amounts include Guarantee given to Discoms																	
**	Loans extended to Sugar Factories are of cash credit accounts for working Capital Management and repayments include remittances made during the year 2013-14																	
***	Loans extended to APCO are of cash credit accounts for working capital Management																	